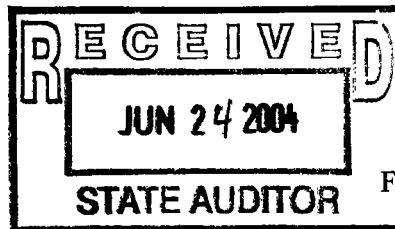


Woodruff Town  
TOWN



2005  
FISCAL YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Woodruff Town for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 8, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
- ☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 8, 2004 for all budgetary funds.

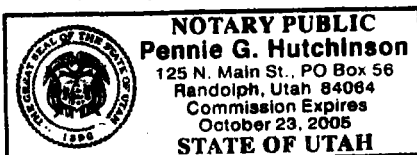
Signed:

(Budget Officer)

Subscribed and sworn to this 9th

day of June, 2004.

(Notary Public)



Woodruff Town  
Governmental Unit

2005  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	6751	7000	7000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	18960	19400	20000
	Fee-in-Lieu of Property Taxes			
	Franchise	191	350	500
	Municipal Energy	5317	5800	6000
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	240	240	240
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	8203	8600	8900
	Liquor Fund Allotment	12	45	50
	Grants from Local Units:		5000	
	FEMA Reimbursement			
	Fire District	550	650	600
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1011	685	700
	Rents and concessions	1793	1645	1500
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Misc	843	190	200
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	<b>Excess Beg. Fund Bal. to be Appropriated</b>			5810
	<b>TOTAL REVENUES</b>	43871	49605	51500

Woodruff Town  
Governmental Unit

2005  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	15168	18500	19000
	Professional Services (Accounting, Legal, Engineering, etc.)	1113	1500	2000
	Elections			
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department			
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	3407	5000	5000
	Other:			
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks			
	Cemetery			
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch.of fixed assets)</b>	12684	3500	3500
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Water Fund		20000	5000
	Transfer to: Capital Projects			17000
	<b>Budgeted Increase in Fund Balance</b>	11499	1105	
	<b>TOTAL EXPENDITURES</b>	43871	49605	51500

Woodruff Town  
Governmental Unit

2005  
Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			17000
	Interest Income	1171	1200	1200
	Other Additions			
	<b>TOTAL REVENUE</b>	1171	1200	18200
	<b>Beginning Fund Balance</b>	72707	73878	75878
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	Roof for town hall			50000
	<b>TOTAL EXPENDITURES</b>			50000
	<b>Ending Fund Balance</b>	73878	75878	25878

### Governmental Unit

Fiscal Year

FORM 2

**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**[illegible]

Woodruff Town Rodeo  
Governmental Unit

2005  
Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	29929	32825	32500
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	29929	32825	32500
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	5679	5861	5900
	Material and Supplies	21640	19827	20000
	Depreciation	742	742	742
	Other			
	TOTAL OPERATING EXPENSE	28061	26430	26642
	OPERATING INCOME (LOSS)	1868	6395	5858
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	1868	6395	5858

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Woodruff Town Water  
Governmental Unit

2005  
Fiscal Year

FORM 3

ENTERPRISE FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	16839	18880	19000
	Interest Earned	1361	1075	1100
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>18200</b>	<b>19955</b>	<b>20100</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services/Wages		3400	3400
	Contractual Services	2050	600	600
	Material and Supplies	6782	7000	7500
	Depreciation	12701	12701	12578
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>21533</b>	<b>23701</b>	<b>24078</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>&lt;3333&gt;</b>	<b>&lt;3746&gt;</b>	<b>&lt;3978&gt;</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	<156>	<156>	
	Operating transfers from:			
	Contributions from: General Fund		20000	5000
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>&lt;3489&gt;</b>	<b>16098</b>	<b>1022</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			